

Shelly Farm Community Centre Association

Accounts

30 June 2023

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## **Shelly Farm Community Centre Association**

### **The report of the trustees for the year ended 30 June 2023.**

#### **Introduction**

The trustees present their annual report and accounts for the year ended 30 June 2023.

#### **Name, registered office and constitution of the charity**

The full name of the charity is Shelly Farm Community Centre Association. The charity is also known by the name of SFCCA.

The legal registration details are :-

<i>Date of regi</i>	15 June 1992
<i>Charity address</i>	Farmhouse Way, Monkspath, Solihull B90 4EH
<i>Charity Registration Number</i>	1011911
<i>Type of governing document</i>	Constitution adopted 15 April 1992
<i>How the charity is constituted</i>	Association
<i>Trustee selection methods</i>	Elected by Committee

#### **Objectives and Activities of the Charity**

##### ***A summary of the objects of the charity as set out in its governing document.***

Promote the well-being of the community residents in the neighbourhood by associating with the local authorities, voluntary organisations and residents in a common effort to further health, to advance education, to provide facilities for physical and mental training and recreation, and social, moral and intellectual development, and to foster a community spirit for the achievement of these and other charitable objects through the use of the centre.

##### ***Summary of main activities of the charity in relation to its objects***

In order to achieve the charity's objectives, the Centre was regularly hired to the following charities on a non-commercial basis:

2nd Monkspath Brownies  
2nd Monkspath Rainbows  
Solihull Islamic Education Academy  
Trinity Church  
Boxercise SEN  
Solihull Heart Support  
1st Monkspath Brownies  
1st Monkspath Rainbows  
Womens Institute

## **Achievements and Performance of the Charity**

We have worked through the year to maintain the centre and ensure that it is as accessible as possible to all of the local community at an affordable cost. This has proved to be achieved yet again with a diverse range of users and activities available to the community.

We have ensured that utilities are delivered year-round with heating yearly service and fire protection inspections and have paid gas, electricity, council and water bills. Also, we have made certain that the fabric and structure of the building and its content are maintained and that cleanliness is kept at the highest possible level.

We have provided a safe space for all centre users and helped facilitate safe centre use. In addition, ensure regular communication with all service users, staff and resources to ensure their needs are met and accounted for. Also, we have worked to ensure that we develop a good cohort of regular users and that we attract bookings from ad-hoc users throughout the year

## **Financial review**

We hold cash at bank of £27,222 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur.

## **The members of the Board of Trustees of the Charity during the year ended 30 June 2023**

Dr Issam Ghannam, Chairman-resigned on 7 October 2023  
Wajid Khattak, Secretary-resigned on 7 October 2023  
Mohammed Mir, Treasurer

## **The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-**

Shahzad Naeem, Chairman Appointed on 7 October 2023  
Ridaa Hussain, Secretary Appointed on 7 October 2023  
Mohammed Mir, Treasurer

## **Independent Examiner**

M R Mughal  
Chartered Certified Accountants  
253 Alcester Road South  
Kings Heath  
Birmingham  
B14 6DT

**This report was approved by the board of trustees on 8 April 2024.**

**Shahzad Naeem**  
**Chairman**

## **Shelly Farm Community Centre Association**

### **Independent examiner's report to the trustees of**

I report to the trustees on my examination of the accounts of the Shelly Farm Community Centre Association for the year ended 30 June 2023.

#### **Responsibilities and basis of report**

As the charity trustees of the Shelly Farm Community Centre Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Shelly Farm Community Centre Association's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The Examiner's relevant professional qualification or body is:

Chartered Certified Accountants

M R Mughal

253 Alcester Road South  
Kings Heath  
Birmingham  
B14 6DT

The date upon which my opinion is expressed is :-  
8 April 2024

**Shelly Farm Community Centre Association  
Receipts and Payments Accounts  
for the year ended 30 June 2023**

		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>			
Activities to further the charity's objectives	1	32,277	22,274
 <b>Payments</b>			
Wages and salaries		11,331	8,992
Licence fees		259	732
Rent		20	20
Insurance		792	758
Light and heat		6,564	5,151
Water rates		1,054	836
Cleaning costs		625	147
Repairs and maintenance		1,799	2,391
Bank charges		30	30
Accountants fees		600	600
		<u>23,074</u>	<u>19,657</u>
 <b>Net incoming / (outgoing ) resources</b>		 9,203	 2,617
<b>Fund balance brought forward</b>		18,019	15,402
<b>Fund balance carried forward</b>		<u><u>27,222</u></u>	<u><u>18,019</u></u>

**Shelly Farm Community Centre Association**  
**Statement of assets and liabilities**  
**as at 30 June 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Bank/building society balances	<u>27,222</u>	<u>18,019</u>	
<b>Net current assets</b>		27,222	18,019
<b>Net assets</b>		<u><u>27,222</u></u>	<u><u>18,019</u></u>
 <b>Represented by</b>			
<b>Funds</b>			
<b>Unrestricted income funds</b>			
General purpose fund		27,222	18,019
		<u><u>27,222</u></u>	<u><u>18,019</u></u>

Approved by the board on 8 April 2024 and signed on its behalf.

..... Chairman

..... Treasurer

**Shelly Farm Community Centre Association**  
**Notes to the Accounts**  
**for the year ended 30 June 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>1 Receipts</b>		
Hiring charges for use of hall	32,277	21,016
Income from Donation	-	650
Grants received	-	608
	<u>32,277</u>	<u>22,274</u>